DISTITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA Name of Debtor: Mark	VVB 3001 (Effective 1/21)	<u> </u>	
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest the Debtor. Referred to hereinaher as the "Interest holder"): StarS + StipS L GwM + Land Scafe Color Chad Hagman And Fline Star Hard Copy of statement grow in the Debtor. Referred to hereinaher as the "Interest holder"): StarS + StipS L GwM + Land Scafe Color Chad Hagman And Fline Star Hard Copy of statement grow in the Bobbor of the Debtor of the Debtor in this case. The Debtor is the Bobbor is this case. The Debtor is the Debtor is the Debtor is the Debtor. An Equity Interest to be set for that purpose. This form should be used to assert an Equity Interest in the Debtor. An Equity Interest is the Debtor and Equity Interest of a mixture grow of the Debtor. An Equity Interest of a mixture grow of the Debtor. An equity security is defined in the Bobbor provided and the Bobbor provided and the Bobbor is the Star In a copyration whether security is the Debtor. An equity security is defined in the Bobbor provided and the Bobbor provided in the Color provided in the Bobbor provided in the Color provided	United States Bankruptcy Court for the Distri	CT OF NEVADA	PROOF OF INTEREST
Name and address of helder of the Equity Interest (the person or early holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"; Stars + Stripes Grove Heights Name Scape Tole		Case Number:	
holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Stars + Strips Cawn + Landscape Clo Chad Hagman File Colo Chad Hagman File File File File Colo Chad Hagman File Colo Chad Hagman File File File File File Hagman File File File Hagman File File File File File Hagman File File File File File File File File		24-50792	
Telephone Number: 612 998-3207 Check box if this address differs four the address of the new loope sent to you MARY A. SCHOTT, CLERK the Debtors. Check box if this address of the new loope sent to you MARY A. SCHOTT, CLERK the Debtor. An Equity Interest in the Debtor. Interest in the Debtor. Interest in the Debtor. Interest in the Interest Interest. Interest in the Equity Interest in the Interest. Interest in the Int	holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): 5 + C(S + S+(i)PeS Lawn + Land Scale)	else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	
Telephone Number: 612 998-3207 Check box if this address differs four the address of the new loope sent to you MARY A. SCHOTT, CLERK the Debtors. Check box if this address of the new loope sent to you MARY A. SCHOTT, CLERK the Debtor. An Equity Interest in the Debtor. Interest in the Debtor. Interest in the Debtor. Interest in the Interest Interest. Interest in the Equity Interest in the Interest. Interest in the Int	6710 Argenta Trail	Check box if you have never received any notices from the bankruptcy courtor	DEC 1 8 2024
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest in any right arising form any capital stock and any equity security in any of the Debtor. An Equity Interest in a proposal property of the Debtor. An Equity Interest in the Debtor as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) Interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, self, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: 6107 - 3300 2021 - AU 2023 Check here if this claim: Check here if this claim: Check here i	Inver Grove Heights, MN 33011	☐ Check box if this address differs from the address on the envelope sent to you the	BANKRUPTCY COURT RY A. SCHOTT, CLERK
Date Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. Do NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. Do NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. Do NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. Do NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. Do NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. Do NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Supporting Documents: Attach and a summary. I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3005.) See Bankruptcy Rule 3005. See Bankruptcy Rule 3005.) See Bankruptcy Rule 3005. See B	NOTE: This form SHOULD NOT be used to make a claim against the Debtor for form should be used for that purpose. This form should only be used to assert an Interest is any right arising from any capital stock and any equity security in any in the Bankruptcy Code as (a) a share in a corporation whether or not transfera security, (b) interest of a limited partner in a limited partnership, or (c) warrant	or money owed. A separate Proof of Claim The Equity Interest in the Debtor. An Equity Tof the Debtor. An equity security is defined The ble or denominated stock or similar The or right other than a right to convert, to	COURT USE ONLY
the Equity Interest asserted in this Proof of Interest: Stals + Stilles Lawn+Landscape TMC chad Morain Stonles Po Box 286 Hag man Bould Core Station New York, NY Telephone Number: 1 8 00 3 87 - 2 331 10274 - 0286 4. Total amount of member interest: 440 5 haves = \$46,550. 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Michock this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Description: 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. 9. Signature: Check the appropriate box. A 1 am the creditor. Check the appropriate box. A 1 am the creditor. Check the appropriate box. A 1 am the creditor of power of attorney, ifany.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge. information, and reasonable belief. Stars + Stilles Lawn + Lawy Scale Inventors.	Account or other number by which Interest holder identifies Debtor: 6107 - 3300 2021 - Aug 2023 520 - 833958 - 210 Sept 2023 - Cultant	☐ replaces a previously filed Proof of Interestd.	ated:
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Description: Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. 9. Signature: Check the appropriate box.	the Equity Interest asserted in this Proof of Interest: C/O Stars + Stripes Lawn+Landscafe TN Chad Morgan Stanley PO Box 286 Hag man Bowling Green Station New York, NY Telephone Number: 1800 387-2331 10274-0286	6/21/21 - 10/23/23 See Attached Docum	
Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Description: The comment of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Attach copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. Signature: Check the appropriate box.	4. Total amount of member interest: 449 5 have 5 = \$46,550.	5. Certificate number(s): <u>SEE A Ha</u>	ached
Bo Not Send Original Documents. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. 9. Signature: Check the appropriate box. Al am the creditor.	Please indicate the type of Equity Interest you hold: **Minimum Check this box if your Equity Interest is based on an actual member interest in the Check this box if your Equity Interest is based on anything else and describe the check this box if your Equity Interest is based on anything else and describe the check this box if your Equity Interest is based on anything else and describe the check this box if your Equity Interest is based on anything else and describe the check this box if your Equity Interest is based on anything else and describe the check this box if your Equity Interest is based on anything else and describe the check this box if your Equity Interest is based on anything else and describe the check this box if your Equity Interest is based on anything else and describe the check this box if your Equity Interest is based on anything else and describe the check this box if your Equity Interest is based on anything else and describe the check this box if your Equity Interest is based on anything else and describe the check this box if your Equity Interest is based on anything else and describe the check this box if your Equity Interest is based on anything else and describe the check this box is the check this box if your Equity Interest is based on anything else and the check this box is the check the chec	neld in the Debtor. that interest:	
9. Signature: Check the appropriate box. I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: CID Chad Hagman	 Supporting Documents: Attach copies of supporting documents, such as stocked DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available 	certificates, option agreements, warrants, etc.	ch a summary.
Check the appropriate box. All am the creditor. (Attach copy of power of attorney, ifany.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: CID Chad Hagman	8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proo Interest.	f of Interest, enclose a stamped, self-addressed en	nvelope and copy of this Proof of
Thirtrane. Chao Hayman	Check the appropriate box. I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) Gee Bankrupte	zed agent. (See Bankruptcy Rule 30 y Rule 3004.)	005.)
Company: Address and telephone number (if different from notice address above): (Signature) Telephone number: (Date) (Date)	Time value	44	
Telephone number: email: SSLL Chade Yahoz	Company: Address and telephone number (if different from notice	Charl Atagore	Dec 10, 2024
		elephone number: email	ssll chade yahor

Supplemental Info For Case: 24-50.792 Meta Materials Inc c/o President: Broker: E Trade -3300 in Year 12021 Acct #: Note: E Trade Changed the a court # in year [2023 6/21/21 Purchased TRCH 2650 @#9,22 = \$24,457.91 Purchased TRCH 747 @ \$ 8.90 = \$ 6,648.30 Shales Sold in 2021 Q 12/31/21 Shares held after 6/28/2021 SPlif 1, 1/29/24 Shares held after 1/29/2024 Revent 1,698 MMAT 17.01 MMAT Total Invested in 2021 \$ 31,106.21 Total Shares held Still in 2024 [17.01 MMAT Botal 11/15/22 Purchased 5021 @1.80 = \$ 9,036.51 ODEO BOX SOME RAIN (TODO CONDO ECHO CONTRACTOR 12/12/22 Purchased MMAT 5000 @\$1.35 = \$ 6,775,0G 2/23/22 Purchased MMAT 150 @\$1.12 = \$ 168.75 2/9/22 | Soid MMAT 903 @\$1.36 =(# 1,232.45) | Sold MMAT 2097 @\$1.36 12/9/22 =<\$ 2,851,58 6719 @\$1.36 2/9/22 SOID MMAT =<#9/36.76> 9000 @\$1.36 2/9/22 115010 MMAT =<\$12,301,54 3/31/22 | Purchased MMAT 12000 @ \$.78 = \$ 9387,20 otal Invested in 2022 \$ 154.87 Factors in in 2024 34.57 held Still Shales

Both SPLIT

5/18/23 6/29/23 10/17/23: 10/23/23

Purchased 5000 shalls @ .46 = \$ 2300.00 Purchased 4816 Shares & .23 = \$ 1117.31 Puichwid 7247 Shares @ ,2321 = \$ 1682.03 6/27/23 Purchased 1/370 Shale @ .1766 = \$ 2007,94 Purchajeo 7100 Shales @ . 2038 = \$ 1446.98 Purchased 2450 Shales @ , 2021 =\$ 495.15 Purchased 1700 Shares @ . 147 = \$ 249.90

> I otal Invested in 2023 \$ 9,293.31 Shares held Still in 2024 397.43

Factors in Beth SPlits

Note: Etraje Changed the account # in Sept 2023

8-210

Note : No Purchases of Sales in 2024

Grand Total Invested 2021-2024 in MMAT \$46,550.54

Total Shares held as of Nov 30 2024 449,00 See Client Statement Nov 2024 included

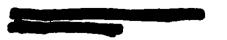
CLIENT STATEMENT | For the Period November 1-30, 2024

from Morgan Stanley

Page 6 of 8

Account Detail

Self-Directed Brokerage Account 8-210



Security Description Asset Class: Equities	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Current Est Ann Income Yield %
CUNNINGHAM NATURAL RES CORP (CNRC) Asset Class: Equities	26.250.000	0.018	9,723.05	472.50	(9,250,55)	— —
FM4 NXTBRG HYDROCARBONS CONTRA Asset Class: Equities	30,342.000	N/A	46,422.83	N/A	N/A	
	2,405.000	29.050	56,605.20	69,865.25	13,260.05	
	7,662.000	0.030	13,187.08	230.63	(12,956.45)	— <u>—</u>
GLOBAL TECH INDS GROUP INC RST Asset Class: Equities	766.000	0.030	0.00	23.06	23.06	- -
META MATERIALS INC NEW (MMATQ) Asset Class: Equities	449.000	0.061	46,550.54	27.39	(46,523.14)	— —
NATIONAL STORM MGMT SHS B (TORNZ) Asset Class: Equities	750.000	N/A	0.00	N/A	N/A	
NORTHWEST BIOTHERAPEUTICS (NWBO) Asset Class: Equities	6,500.000	0.284	1,833.63	1,844.70	11.07	- -
NOVO INTERGRATED SCIENCES INC (NVOS) Asset Class: Equities	500.000	0.044	1,655.00	22.05	(1,632.95)	— — —
SEARS HOLDING CORP Asset Class: Equities	7,818.000	N/A	1,037.45	N/A	N/A	- -
TARONIS TECHNOLOGIES INC Asset Class: Equities	1,265.000	N/A	38,350.52	N/A	N/A	
THUNDER ENERGIES CORP (TNRG) Asset Class: Equities	. 84.000	0.029	255.43	2.44	(252.99)	
TOYS R US ANZ LTD NEW (TOYRF) Asset Class: Equities	2,352.000	0.034	204.87	79.77	(125.10)	
	Percentage of Holdings		<u>Total Cost</u>	Market Value	Unrealized Gain/(Loss)	Current Est Ann Income Yield %
STOCKS	99.84%		\$217,883.05	\$72,571.45	\$(59,500.79)	

Security Mark at Right

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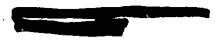
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Page 7 of 12

CLIENT STATEMENT | For the Period December 1-31, 2023

Self-Directed Brokerage Account 8-210



Account Detail

STOCKS COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CEL-SCI CORP (CVM)	11,003.000	\$2.720	\$101,383.10	\$29,928.16	\$(71,454.94)	-	
Asset Class: Equities	22,000	\	••••	• •	,		
CONTRA GLOBAL TECH IND GRP INC	766.000	N/A	0.00	N/A	N/A	_	-
Asset Class: Equities		,					
CONTRA WORLDWIDE DIVER	13,125,000	. N/A	0.00	N/A	N/A		
Asset Class: Equities		,			_		
CREATD INC (VOCL)	2,500.000	0.007	2,057.45	17.50	(2,039.95)	_	
Asset Class: Equities							
FINGERMOTION INC (FNGR)	850.000	4.020	5,909.92	3,417.00	(2,492.92)	_	
Asset Class: Equities							
FM4 NXTBRG HYDROCARBONS CONTRA	30,342.000	N/A	46,422.83	N/A	N/A		-
Acent Clace, Equities							
GLOBAL TECH INDS GROUP INC COM (GTH)	7,662.000	0.400	13,187.08	3,064.03	(10,123.05)		_
Asset Class: Equities							
HOUSTON NAT RES CORP (HNRC)	26,250.000	0.028	9,723.05	735.00	(8,988.05)	_	_
Asset Class: Equities							
META MATERIALS INC (MMAT)	44,833.000	0,066	46,550.54	2,958.98	(43,591.56)	_	
Asset Class: Equities							
NATIONAL STORM MGMT SHS B (TORNZ)	750.000	N/A	0.00	N/A	N/A		
Asset Class: Equities							
NORTHWEST BIOTHERAPEUTICS (NWBO)	26,819.000	0.701	17,677.14	18,800.12	1,122.98		_
Asset Class: Equities							
NOVO INTERGRATED SCIENCES INC (NVOS)	500.000	0.821	1,655.00	410.50	(1,244.50)	_	. <u> </u>
Asset Class: Equities							
SEARS HOLDING CORP	7,818.000	N/A	1,037.45	N/A	N/A	_	_
Asset Class: Equities							
TARONIS TECHNOLOGIES INC	1,265.000	N/A	38,350.52	N/A	N/A	_	· -
Asset Class: Equities							
THUNDER ENERGIES CORP (TNRG)	84.000	0.026	255.43	2.20	(253.23)	-	-
Asset Class: Equities							

Investment Account

Account Number: 7-3300

Statement Period: July 1, 2023 - July 31, 2023

Account Type: CORPORATION - S CORPORATION

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

ETF OLDINGS (ON 07/31/2			0.00 \$64,194.60	0.00 99.93%	
		,	0.00	0.00	
	Cash	13,125	0.00	0.00	
			的作用的目的问题,但是是不是		
NRG 1-2	i c ného szeri				Livering Chart
			5.55	5.50	
376214206	Cash	1,265			
312350106	Cash "	7,818	0.00	0.00	v-Amerika
				NEOME INCOME	YIELD (%)
	ACCUI	EUANTIN' : C. PR		PORTFOLIO EST: ANNUAL E	ST;ANNUAL
	SYMBOL/ 2USIP B12350106 B76214206	### TYPE ####################################	### TYPE 1,265 2,318 3,76214206 Cash 1,265 Cash 6,31	### Type ####################################	TYPE TABLE (%) INCOME 812350186 Cash 7,818 0.00 0.08 876214206 Cash 1,265 0.00 0.00 FNRG Cash 84 0.1300 10.92 0.02

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRAC	ıF#⊪∰SI	ETTLEMENT	DESCRIPTION II	A THE WISHING THE	THANSAGTION	CUANTITY			
DATE		DATE		cusir	TYPE		PRICE	AMOUNT PURCHASED	AMOUNT. SOLD
06/2		07/03/23	METAWATIS INC.	TEET MWATER FE	Bought		10.2038		STANCE OF THE STANCE OF T
08:5			COMMONSTACK					1 446.98	
07/1 <i>′</i> 12:4:		07/13/23	FINGERMOTION INC	FNGR	Bought	200	6.4500	1,290.00	
		07/13/23	FINGERMOTION INC.	FNGRES AND	Baught	200 - CONTRACTOR CONTR	64598		
124			COMMONSTOCK					1,937,94	
07/11 18:03		07/13/23	FINGERMOTION INC COMMON STOCK	FNGR	Bought	500	6.9899	3,494.95	
			COMMON STOCK						
		IRITIES AC							
TOTA	AL SECI	JRITIES AC	TIVITY	<u>-</u> -	-		•	\$8,169.87	
TOT/ DIVI	AL SECU	S & INTEI	TIVITY REST ACTIVITY		-	<u>. </u>	· .	\$8,169.87	•
TOTA	AL SECUIDEND:	S & INTE	TIVITY REST ACTIVITY		SYMBOL/			AMOUNT	THUOMA
DIVI PATE	AL SECUIDEND:	S & INTEI IANSACTION PE	CTIVITY REST ACTIVITY DESCRIPTION	entre discussion in the fact of the fact o	SYMBOL/				AMOUNT CREDITED
DIVI PATE	AL SECUIDEND:	S & INTEI IANSACTION PE	TIVITY REST ACTIVITY DESCRIPTION EXTENDED INSURA	NCE SWEEP	SYMBOL/ CUSP			AMOUNT	AMOUNT, CREDITED
DIVI PATE	AL SECUIDEND:	S & INTEI IANSACTION PE	CTIVITY REST ACTIVITY DESCRIPTION	NCE SWEEP	SYMBOLZ			AMOUNT	CREDITES
DIVI DATE	AL SECUIDENDS	S & INTEI MANSACTION PE	TIVITY REST ACTIVITY DESCRIPTION EXTENDED INSURA DEPOSIT ACCOUN	NCE SWEEP	SYMBOL CUSIP			AMOUNT	CREDTED.
DIVI DATE 07/26 TOTA	AL SECUTION OF THE PROPERTY OF	S & INTEI IANSACTION PE ICROST DENDS & IN	REST ACTIVITY I DESCRIPTION EXTENDED INSURA DEPOSIT ACCOUN NIEREST	NCE SWEEP	SYMBOL/ CUSP			AMOUNT	CREDITES



Account Number: 3300

Statement Period: June 1, 2023 - June 30, 2023

Account Type: CORPORATION - S CORPORATION

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

TOTAL PRICED PORTFOLIO	HOLDINGS (ON 06/3	(D/23)			\$67,474.84		
TOTAL STOCKS, OPTIONS	& ETF				\$65,637.96	97.28%	
WORLDWIDE DIVER - RSTD		Cash	13,125		0.00	0.00	
WORLDWIDE DIVER COMMON STOCK CONTRA CUSIP	442CNT010	Cash			- *0.0 0 e.	0.00	
THUNDER ENERGIES CORP COMMON STOCK	TNRG	Cash	84	0.1140	9.58	0.01	
TARONIS TECHNOLOGIES A INC COMMON STOCK	878214208	Cost _	1,265		0.00	0.00	
	SYMBOL/ CUSIP	AOCT TYPE	QUAVITY:	PRICE	TOTAL MKT VALUE	PONTOLIO (%)	EST ANNUAL EST ANNUAL (NCOME VIELD (**

TRANSACTION HISTORY

SECURITIES DURCHASED OR SOUD

SECURITIES PUR	CHASED OK SOLD		
TRADE SETTLEME DATE DATE	NT DESCRIPTION SYMBOL/	TRANSACTION QUANTITY PRICE	AMOUNT AMOUNT FURCHASED I SOLO
06/27/23 06/29/23 10:14	METAMATLS INC COMMON STOCK	Bought 0.1788	2,007,84
TOTAL SECURITIES		The state of the s	\$2,007.94
UNSETTLED TRA	DES		
TRADE SETTLEMENT DATE	T DESCRIPTION SYMBOLY CUSIF	TRANSACTION QUANTITY PRICE	AMOUNT AMOUNT PURCHASED SOLD
(20)20/28	META MATUSING MMAT	Bought 7 100 0.2038	1,446.98
WITHDRAWALS 8	DEPOSITS		
DATE THANSACT	ION) (DESCRIPTION)		WITHDRAWALG DEPOSITS
06/16/23 Fee 19	MAY 2023 MKT DATA FEE REFID: RTQ-1686891400-276;		123502
06/16/23 Fee	MAY 2023 MKT DATA FEE REFID:ARCA-1686891400-271:		60.00



Account Number: 43300

Statement Period: May 1, 2023 - May 31, 2023

Account Type: CORPORATION - S CORPORATION

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

	symeoty — *** *******************************	AGOT	QUÂVITY ?	PRICE	TOTAL WITE VALUE	ORIGORO EST (20)	ANNUAL EST ANNUAL INCOME INCOME INCOME
TARONIS TECHNOLOGIES	876214208	Cash :	1,265		0.00	0.08	
COMMON STOCK	TNRG	Cash	84	0.0465	3.91	0.01	
WORLDWIDE DIVER COMMON STOCK CONTRA CUSIP	442CNF010	Cash - 1	9,125 · 'i'		0.00	0.00	
TOTAL STOCKS, OPTIONS &	ETF				\$66,266.85	99.96%	
TOTAL PRICED PORTFOLIO	IOLDINGS (ON 05/31/	23)			\$66,295.17		· ——— - ·

TRANSACTION HISTORY

SECHIDITIES	PURCHASED	OR SOLD

TRADE SEPTLEMENT		SYMBOL/ GUSIP :	THANSACTION,	i cultumini :	PRICE U	AMOENT EURCHASED	AMOUNT SOLD
05/18/23 05/22/29 11:34	META MATLS INC.	MMAT	Bought (in the last)	0 47 316 493 44 434 435	D2320 (1976)		
05/18/23 05/22/23 11:13	META MATLS INC COMMON STOCK	MMAT	Bought	7,247	0.2321	1,682.03	
TOTAL SECURITIES AC						\$2,799.34	
WITHDRAWALS & D	EPOSITS		and a supplication of the	rich at confess a literature with a constructive to the scattering		eleccedrere ere Chas aid ur daine duch	
OATE: STRANSACTION	V DESCRIPTION					WITEDRAWALS	Marie Deposits
05/01/23 Transfér	ACH WITHDRAWL FRANK REFID:78839505906:) [[50.00]	
05/18/23 Deposit	ACH DEPOSIT REFID:80113125906;	沙里的生的现在分词形式的形式 的现在分词			对他的时候的最高。"我们也是不是不是不是一个人,我们就是一个人的,我们就是一个人的,我们就是一个人的。" "	स्थितिक अन्यव्यक्ति स्थापिक श्री प्रवासन्तर्भ विश्वविकास व स्थापिक स्थापिक स्थापिक स्थापिक स्थापिक स्थापिक स्थ स्थापिक स्थापिक स्थापि	3,000.00
05/31/23 Feé	APRIL 2023 MKT DATA FEE REFID:RTQ-1685513853-164					123.50	
05/31/23 Fee	APRIL 2023 MKT DATA FEE REFID:ARCA-1685513853-16					60.00	
NET WITHDRAWALS &	DEPOSITS						\$1,666.50



Account Number: 43300

Statement Period: March 1, 2023 - March 31, 2023

Account Type: CORPORATION - S CORPORATION

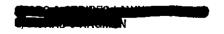
SECURI	TIES PURCH	ASED OR SOLD (Continued	1)			· Colored Services	AMOUNT	AMOUNIA
TRADE -	SETTLEMENT	DESCRIPTIONES	SYMBOL/ CUSIR	TRANSACTION TO	QUANTITY	The second secon	PURCHASED.	(LOCO)
03/22/23 14:51	03/24/23	AMC ENTERTAINMENT HOLDINGS INC AMC PRERD EQTY UNTS ECH CNSTNG OF DPSTRY SHR RPRSNTNG 1/100	APE	Sold	-4,000	1,4750		5,899.37
03/22/23 15:09	03/24/23	GLOBAL TECH INDUSTRIES GROUP INC COM	GTII.	Bought	1.900	2:1000		
03/23/23 14:38	03/27/23	META MATLS INC COMMON STOCK	MMAT	Bought	5,000 6,250	0.4600 0.1650	2,300.00	e a conservit a lare
03/24/23 15:26	03/28/23	HOUSTON NATITES CORP	HNRC	Bought .	The Market Property of the Control o			
03/27/23 12:04	03/29/23	GLOBAL TECH INDUSTRIES GROUP INC COM	ĞTII	Bought	1,000	2.2200	2,224,95	
TOTAL S	ECURITIES A						\$9,556.10	\$10,961.02
	LED TRADI				TO A TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE	November 19 1 24 24 24 24 24 24 24 24 24 24 24 24 24	AMOUNT COM	AMOUNT.
TRADE DATE	SETTLEMENT DATE -	DESCRIPTION STATEMENT OF THE PROPERTY OF THE P	SYMBOU CUSPLE S SAME	TRANSACTION.	A QUANTILY.		EURCHASED)	SOLD
03/30/23		CEL SCI CORPORATION	CVMI charge in the contract of	Soldarii I (40,641	2.2615		All Designation of the Control of th
		REST ACTIVITY					AMOUNT	AMOUNT
DATE	TRANSACTIO	N DESCRIPTION	SYMBO CUSIP	\$45 and \$10 an		than 1872 To Lind of the	DEBITED	GREDITED
03/27/23	Interest	EXTENDED INSURANCES DEPOSIT ACCOUNT INTEREST	WEEP					6.01
TOTAL		INTEREST ACTIVITY		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.01
		TEREST ACTIVITY						\$0.01
	RAWALS &						NTHORAWALS TO THE STATE OF THE	DEPOSITS
OAJE≠ L	STYPE ASSESSED	NEW DESCRIPTION TO THE PARTY OF						
-44.44	Transfer.	REFID:76230330908;	11. 12. 12. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14		TO ME		1,200,00 123,50	
03/29/23	Fee	FEBRUARY 2023 MKT DAT REFID:RTQ-1680073218-10					120.00	

CLIENT STATEMENT | For the Period October 1-31, 2023

from Morgan Stanley

Account Detail

Self-Directed Brokerage Account



	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Current Accrued Interest Yield %
TOTAL VALUE	100.00%	\$291,607.00	\$65,166.39	\$(141,315.19)	\$0.07 —

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$685.38					-
Stocks		\$64,481.01				
TOTAL ALLOCATION OF ASSETS	\$685.38	\$64,481.01		 	_	

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity	Settleme						
Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/9	10/11	Sold	NORTHWEST BIOTHERAPEUTICS	ACTED AS AGENT	3,820.000	\$0.8300	\$3,170.02
				UNSOLICITED TRADE			•
10/9	10/11	Sold	NORTHWEST BIOTHERAPEUTICS	ACTED AS AGENT	100.000	0.8335	78.38
				UNSOLICITED TRADE			
10/9	10/11	Sold	NORTHWEST BIOTHERAPEUTICS	ACTED AS AGENT	80.000	0.8310	66.46
				UNSOLICITED TRADE			
10/11	10/13	Bought	NOVO INTEGRATED SCIENCES INC	ACTED AS AGENT	5,000.000	0.3310	(1,655.00)
				UNSOLICITED TRADE			
10/11	10/13	Bought	TEMPEST THERAPEUTICS INC	ACTED AS AGENT	500.000	3.1700	(1,585.00)
				UNSOLICITED TRADE			
10/16	10/18	Sold	TEMPEST THERAPEUTICS INC	ACTED AS AGENT	100.000	6.7000	669.98
				UNSOLICITED TRADE			
10/17	10/19	Sold	TEMPEST THERAPEUTICS INC	ACTED AS AGENT	100.000	7.8400	783.98
				UNSOLICITED TRADE			
10/17	10/19	Bought	META MATERIALS INC	ACTED AS AGENT	2,450.000	0.2021	(495.15)
				UNSOLICITED TRADE	•		
10/23	10/25	Bought	META MATERIALS INC	ACTED AS AGENT	1,700.000	0.1470	(249.90)
				UNSOLICITED TRADE			
10/26		Service Fee	September 2023 Mkt Data Fee	-			(123.50)
10/26		Service Fee	September 2023 Mkt Data Fee				(60.00)
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · ·				

Page 7 of 8

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Your Account Number: Account Type - Cash

E*TRADE from Morgan Stanley P.O. BOX 484 JERSEY CITY, NJ 07303-0484 (800)-387-2331

These transactions are confirmed in accordance with the information provided on the Conditions and Disclosures page.

Trade Date	Settlement Date	Quantity	Price		Settlement Amount
10/17/2023	10/19/2023	2,450	0.2021	Principal	\$495.15
Transaction T	ype: Bought			Net Amount	\$495.15

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

Applicable disclosures are listed here by number(s): None.

10/17/2023 10/19/2023	100	7.84	Principal	\$784.00
Transaction Type: Sold			FINRA TAF	\$0.01
Description: TEMPEST THERAPEUTICS INC Symbol / CUSIP / ISIN: TPST / 87978U108			Supplemental Transaction Fee	\$0.01 5
,			Net Amount	\$783.98
Unsolicited trade Morgan Stanley Smith Barney LLC acted as Applicable disclosures are listed here by nu	•			007094 MSCNI



E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

E*TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484 Account Name:

Customer Updatë

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									· × .	
TRADE	SEILS	MKT/	SYMBOL/	BUY/	QUANTITY	"MAD GOODS	S ACCT		建模器 [X	
		SECOLO 1		many and company and a second	QUANTITY	PRICE	TYPE			ر ما جائد الله المارية المارية المارية المارية
06/29/23	07/03/23	6 1	MMAT	BUY	7,100	\$.2038	Cash	PRINCIPAL		\$1,446.98
META M	ATLS INC CO	OMMON	STOCK					NET AMOUNT		\$1,446.98

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STARS & STRIPES LAWN & LANDSCA 6710 ARGENTA TRAIL INVER GROVE MN 55077-2209

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TOTAL DEPOSIT

E*TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484 EXTRADE

from Morgan Stanley

EXTRADE Securities

Page 1 of 2

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

E#TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484

Account Name:

Customer Update

All your tax info in one place. Forms 1099 for 2022, FAQs, key deadlines, cost basis info, and more-find them all in our Tax Center at etrade.com/tax

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TRADE :	SETE DATE	MKT/E	SYMBOL/ Cusip	BUY/ Sell:	QUANTITY	PRICE	ACCT TYPE			Haller and
03/23/23	03/27/23	6 1	MMAT	BUY	5,000	\$.46	Cash	PRINCIPAL		\$2,300,00
META M	ATLS INC CO	OMMON	STOCK		·			NET AMOUNT	· -	\$2,300.00

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E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

E=TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484 Account Name:

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TRADE	SETL	MKT /	SYMBOL/	BUY/ Selu	QUANTITY	PRICE	- ACCT		
06/27/23	06/29/23 TLS INC CO	6 1	MMAT	BUY	11,370	\$.1766	Cash	PRINCIPAL NET AMOUNT	\$2,007.94 \$2,007.94

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E*TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484 **TOTAL DEPOSIT**



E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

Account Name:

E=TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484

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TRADE	SETL DATE	MKT / CPT	SYMBOL // Cusip	BUY/ SELL	QUANTITY	PRICE	ACCT TYPE		
05/18/23	05/22/23	6 1	MMAT	BUY	7,247	\$.2321	Cash	PRINCIPAL	\$1,682.03
META M	ATLS INC C	OMMON:	STOCK					NET AMOUNT	\$1,682.03
						<u>.</u>			
05/18/23	05/22/23	6 1	MMAT	BUY	4,816	\$.232	Cash	PRINCIPAL	\$1,117.31
META MA	atls inc c	OMMON	STOCK					NET AMOUNT	\$1,117.31

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6710 ARGENTA TRAIL
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TOTAL DEPOSIT

E*TRADE Securities LLC P.O. Box 484 Jersey City, NJ, 07303-0484



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Your Account Number: \$8-210 Account Type - Cash

E*TRADE from Morgan Stanley P.O. BOX 484 JERSEY CITY, NJ 07303-0484 (800)-387-2331

This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page.

Trade Date	Settlement Date	Quantity	Price		Settlement Amount
10/23/2023	10/25/2023	1,700	0.147	Principal	\$249.90
Transaction Typ	e: Bought			Net Amount	\$249.90

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

007770 MSCNP3A4 003343



EXTRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

E**►**TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484

Account Name:

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THADE.	SETL*	MKT/ CPT	SYMBOL*/ Cusip	BUY//\ Sell	QUANTITY	PRICE	ACET TYLE		
12/23/22	12/28/22	6 1	MMAT	BUY	150	\$1.125	Cash	PRINCIPAL	\$168.75
META MA	atls inc co	IOMMO	N STOCK					NEY AMOUNT	\$168.75

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E*TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484 **TOTAL DEPOSIT**



Account Number: -3300

Statement Period: August 1, 2022 - August 31, 2022

Account Type: CORPORATION - S CORPORATION

SECUR	ITIES PURC	HASED OR SOLD (Co	ntinued)					
TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL S CUSP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNI
08/29/22 09:39	08/31/22	META MATUS INC	MMTLP	Bought	-6,406	1.8900	8,904,34	
TOTAL S	ECURITIES A	CTIVITY					\$98,826.30	\$122,340.89
UNSET	TLED TRADI	ES						
TRADE DATE	SETTLEMENT	DESCRIPTION	SYMBOL/	TRANSACTION TYPE	QUANTITY	mg	AMOUNT PURCHASED	AMOUNT SOLE
08/30/22		META MATUS INC. PED SERVA	MMTLP	pBought	283	1/3100	370.78 1	
08/30/22		META MATLS INC PFD SER A PERPETUAL	MMTLP	Bought	4,717	1.2900	6,089.88	
08/31/22		META MATLS INC	MMAT	Bought	12,000	0.7806	9,367.20	
DIVIDE	NDS & INTER	REST ACTIVITY						
DATE .	THANSACTION	N DESCRIPTION		YMBÓL/ :USIP			AMOUNT DEBITED	AMOUNT CREOTTED
08/26/22	Interest	EXTENDED INSURA DEPOSITAGEOUN INTEREST	ANCE SWEEP					-0.04
TOTAL D		NTEREST ACTIVITY	7.500 3.400 3.400 3.400	A STATE OF THE STA	**************************************	The state of the s	to China Santan A	\$0.04
NET DIV	IDENDS & INT	EREST ACTIVITY						\$0.04
WITHDE	RAWALS & D	EPOSITS						
DATE	TRÂNSACTION TYPE	N DESCRIPTION					WITHDRAWALS	DEPOSITS
D8/22/22	Withdrawal	ACHDEBIT CHASE CREDIT CRI CHECK PYMT 00001110	D .				5,933.57	
08/29/22	Fee	JULY 2022 MKT DA REFID:RTQ-1661751		**************************************	<u> </u>		123.50	
NET WIT	HDRAWALS &		•				\$6,057.07	

Page 1 of 2



E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

Account Name:

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					Olimica Contraction	00 000 000	4. 00,400.0	5114 papa.1000.	
TRADE DATE	SETL A	AKT/	SYMBOL/ Cusip	BUY)	Caluaviin	PRICE	AGCT TYPE		
12/09/22	12/13/22 ATLS INC CON	61	MMAT	SELL	903	\$1.365	Cash	PRINCIPAL FINRA TAF FEE NET AMOUNT	\$1,232.60 \$0.12 \$0.03 \$1,232.45
12/09/22 META IV	12/13/22 ATLS INC CON	6 1 IMON S	MMAT TOCK	SELL	2,097	\$1.36	Cash	PRINCIPAL FINRA TAF FEE NET AMOUNT	\$2,851.92 \$0.27 \$0.07 \$2,851.58
12/09/22 META M	12/13/22 ATLS INC CON	61 IMON S	MMAT Tock	SELL	9,000	\$1.367	Cash	PRINCIPAL FINRA TAF FEE NET AMOUNT	\$12,303.00 \$1.17 \$0.29 \$12,301.54
12/09/22 META M	12/13/22 ATLS INC CON	6 1 IMON S	MMAT T OCK	SELL	6,719	\$1.36	Cash	PRINCIPAL FINRA TAF FEE NET AMOUNT	\$9,137.84 \$0.87 \$0.21 \$9,136.76

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STARS & STRIPES LAWN & LANDSCA 6710 ARGENTA TRAIL INVER GROVE MN 55077-2209

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TOTAL DEPOSIT

E*TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484



Investment Account

Account Number: -3300

Statement Period: November 1, 2022 - November 30, 2022

Account Type: CORPORATION - S CORPORATION

SECURITIES PURCHASED OR SOLD (Continued)

TRADE	SETTLEMENT	DESCRIPTION CONTINUE	SYMBOL	TRANSACTION	QUANTITY	PRICE	AMOUNT	AMOUNT
DATE	DATE		CUSIP	TYPE			PURCHASED	SOLD
11/15/22	11/17/22	AMC ENTERTAINMENT	AMC	Sold	-100	7.6400		7 63.97
07:30		HOLDINGS INC CL A COM						
11/16/22	11/17/22		AMC	Sold Service	₩ 7×100 - 2 - 4	₹ 2.6100 × • • • • • • • • • • • • • • • • • •		760.971
07:30		HOLDINGSINC					于2000年的·查	
2.5	Contract of the					Total Control of the		
11/15/22 07:27	11/17/22	AMC ENTERTAINMENT HOLDINGS INC	AMC	Sold	-171	7.6200		1,302.97
,		CL A COM						
11/15/22	11/17/22	AMC ENTERTAINMENT -	AMC .	//Sold	-212	7,6400		1,619.61
1 -		HOLDINGS INC			water.	the state of the s	and the second	
11/15/22	11/17/22	CL A COM AMC ENTERTAINMENT	AMC	Sold	-260	7.6621		1,992.07
13:59	11/1//22	HOLDINGS INC	AINO	2010	*200	7.0021		1,332.07
		CL A COM						
11/15/22	, 14/17/22	AMC ENTERTAINMENT	AMC	Sold.	-312	7.6400		2,383,58
07:35		HOLDINGS INC.						
11/15/22	11/17/22	META MATLS INC	MMAT	Bought	200	1.7950	359.00	
07:38		COMMON STOCK						
11/15/22 07:19	11/17/22	META MATLS INC	MMAT	Bought	, 800	1.8000	1,440.00	
11/15/22	11/17/22	COMMON STOCK META MATLS INC	MMAT	Bought	1.133	1.8000	2,039,40	<u> </u>
07:38		COMMON STOCK		Joagin	1,100	1.0000	2,400.44	
		META MATES INC	TAMM	Bought F	2,888	1.7989	5,198.11	
11/16/22	11/18/22	COMMON STOCK META MATLS INC	MMTLP	Bought	787	8.8500	6,969.90	
15:32	1 17 10/22	PFD SER A	IAITATTE	Bought	767	0.000	0,809.80	
11/16/22	11/18/22	PROSHARES TRUST II	BOIL	Sold	190	40.0350		7,608,45]
15:30		PROSHARES ULTRA					4.	
		BLOOMBERG AND						
11/21/22	11/23/22	META MATLS INC	MMTLP	Bought	5	9.9400	54.65	4.1
09:30		PFD SER A		_	-		2	
	11/25/22	COSMOS HOLDINGS INC.	COSM - COSM	Bought (sa)	20 📜	0.2756	5.51	
11/22/22	11/25/22	COMMON STOCK A COSMOS HOLDINGS INC	COSM	Bought	7,980	0.2750	2.194.50	
10:53	11150155	COMMON STOCK	CODIN	Bought	7,900	Q.273U	۷, ۱۳4,۵۵	
11/23/22	1.1/28/22	COSMOS HOLDINGS INC.		Sold = -	्रम् स् र स्थः 000 <u>च्</u> राः, ह्	0.4000		ي الحيد الله 1,599.44 إ
12:27	A THE PROPERTY OF THE PARTY OF	COMMON STOCK 4 💢						
TOTAL SE	CURITIES AC	TIVITY					\$18,261.07	\$18,814.99

EXTRADE

from Morgan Stanley

EXTRADE Securities

Page 1 of 2

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

E*TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484 Account Name:

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								····	
TRADE DATE			SYMBOL/ Cusip	BUY/ SELL	the state of the s	PRICE 7	ACCT TYPE		
08/31/22	09/02/22	61	MMAT	BUY	12,000	\$.7806	Cash	PRINCIPAL	\$9,367.20
META M	atls inc co	NOMMO	STOCK					NET AMOUNT	\$9,367.20

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STARS & STRIPES LAWN & LANDSCA 6710 ARGENTA TRAIL INVER GROVE MN 55077-2209

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Acet: XXXX-3300

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E*TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484 **TOTAL DEPOSIT**

EXTRADE

from Morgan Stanley

EXTRADE Securities

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Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

E#TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484 Account Name:

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TRADE DATES			SYMBOL/			PRICE	ACGT:		
12/12/22	12/14/22	6 1	MMAT	BUY	5,000	\$1.355	Cash	PRINCIPAL	\$6,775.00
META MA	ITLS INC CO	NOMMC	STOCK					NET AMOUNT	\$6,775.00

DETACH HERE

STARS & STRIPES LAWN & LANDSCA 6710 ARGENTA TRAIL INVER GROVE MN 55077-2209

Use This Deposit Slip

Acct: XXXX-3300

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TOTAL DEPOSIT

E*TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484

SECURITIES PURCHASED OR SOLD (Continued)

Account Number: 3300

Committee and the committee and the	THE COLUMN TWO IS NOT THE WAY AND ADDRESS OF THE PARTY OF	HASED OR SULD (CONTINU	,					
TRADE PATE	DATE	DESCRIPTION	SYMBOLY COSES	THANSACHON	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUN
11/29/22	12/01/22	# COSMOS HOLDINGS INC. #	LEOSMA THE STATE	:- Sold : I	2000	\$ \$4507461 42		100.00
15:00		COMMONSTOCK						
11/29/22 15:34	12/01/22	VINCO VENTURES INC COMMON STOCK	BBIG ¹	Sold	-350	0.7066		247.25
	12/02/22	META MATISING	AND RESIDENCE	Side	300 / 2 / 3 / 3 / 3			
10:17		PED SERA II				JUSUU .		2,709.94
11/30/22	12/02/22	META MATLS INC	MMTLP	Sold	-787	9.0200		7.093.52
10:14		PFD SER A				-11-200		7,083.52
11/30/22 10-17	12/02/22	METAWATISING	MINITER	Sold	· 直线1,700 公共 展 那种年	90000		15,299.42
12/07/22	12/09/22	PFD SER A HOUSTON NAT RES CORP	HNRC	Bought				
09:59	.2,00,2	COMMON STOCK	!	Bondiff	9,100	0.4390	3,994.90	
12/07/22	12/09/22	HOUSTON NAT RESIGNA	HNRC .	aga a canta na ga san i				
09.58		i common stock i i i kini		Mildelle in the second				
12/08/22 10:00	12/12/22	META MATLS INC	MMTLP	Bought	300	4.2500	1,275.00	16 - 22 1 6 2 4 4 2 2 2 2 4 4 5 2 4 5 4 5 4 5 4 5 4
12/08/22	12/12/22	PFD SER A META MATESING					RE DESCRIPTION	
09.59		PRD SERA		e Bayaht	700	4.2400	2,972.95	
- 12/09/22	12/13/22	META MATLS INC	MMAT	Sold	-903	1.3650	福州自分里"自然注意是沿岸沿岸	A STATE OF THE PARTY OF THE PAR
10:31		COMMON STOCK		22.2	000	1.5050		1,232,45
_ 12/09/22	. 6. 12/13/22	MINISTA MATUS INC.	MMAT BUT BELL	Sold's and	2,097	1.3600		2,851,58
10:31 12/09/22	12/13/22	META MATLS INC						
10:32	12/13/22	COMMON STOCK	MMAT	Sold	-6,719	1.3600		9,136.76
12/09/22	8 12/13/22 .	WETA MATUSING THE BOTTOM	NMAT - A COLUMN	Sold of Side	12.000			
70:31		COMMONISTOCK						12.801.54
12/12/22	12/14/22	META MATLS INC	MMAT	Bought	5,000	1.3550	6,775.00	
13:36	12/28/22	COMMON STOCK						
11.52	12/20/22	TIVETATIVA ELSTINO DE EL TUMO EL GONNON EL BOLO (COMO EL TUMO	MVATERIAL	Bought	150	1.1250	168:75 : 1.	
12/27/22	12/29/22	AMC ENTERTAINMENT	AMC	Sold	-2,000	4.0913		
11:09		HOLDINGS INC		Joid	-2,000	4,0515		8,182.15
		CL A COM						
12/27/22	The second secon	The Control of the Co	- Girio in the line is	Boughi 🚈 🔎	- 7. 100 (c)	TAX HITOX/280 TYPE FEET	· v io e e e e	
11:14 12/27/22	12/29/22	COMMON STOCK CREATO INC	CRTD					
11:13	12/25/22	COMMON STOCK	Chin	Bought	1,000	0.7919	796.90	
12/27/22		TOREATE INC. 2 2 EVERY SEE	TERRO TELLITATIVE	N Bordin (e.)				
		EDMMONS TOCK						
12/27/22	12/2 9 /22	GLOBAL TECH INDUSTRIES	GTII	Bought	4,137	1.4400	5,962.23	· 用水布车大06.64.4.10.66.69.10.10.10.10.10.10.10.10.10.10.10.10.10.
11:10		GROUP INC COM					•	
TOTAL SI	ECURITIES AC							
							\$27,898.23	\$62,162.01



Account Number: 43300

Statement Period: December 1, 2021 - December 31, 2021

Account Type: CORPORATION - S CORPORATION

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	PORTFOLIO %
CASH BALANCE	
Opening Balance	-22.77
Closing Balance	0.00 146.27

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

TOTAL CASH & CASH EQUIVALENTS

0.00%

\$-146.27

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (98.82% of Holdings)

DESCRIPTION	SYMBOL/, CUSIP	ACCT TYPE	QUANTITY.	PRICE	TOTAL MKT	PORTFOLIO	EST ANNUAL EST ANNUAL (%)
AMC ENTERTAINMENT HOLDINGS INC. L. A. A. CL. A. COM. L.	AMC	Cash	=:8/403	27.2000	228,581.80	** 52.42 ** **	
CEL SCI CORPORATION COMMON STOCK	CVM	Cash	19,191	7.1000	136,256.10	31.25	
GAMESTO POUT	-iswa . i.g. si	2000年		149 æ00 kg	:	(F) (F) (F) (F)	
GREENIDGE GENERATION HOLDINGS	GREE	Cash	14	16,0500	224.70	0.05	
INC CLASS A COMMON STOCK							
META MATLS INC	MMAT	Cash	¥ 1,698	2.4600	4,177.08	.4°10.96 °்.	
NATIONAL STORM MGMT SHS B CONTRA CUSIP	637822990	Cash	750	4	0.00	0.00	and the second section of the second
NORTHWEST E	NWBO RESIDEN	Cash (-	347b);*******	45 to 7000	7 38 325 70° 37	879	
SEARS HOLDINGS CORPORATION	SHLDQ	Cash	7,818	D.0200	156.36	0.04	And the second and t
COMMON STOCK							
TARONIS TECHNOLOGIES INC. 311. COMMONISTOCK	TRNX	e Cash (Cit)	. 1,265 7,36 j	Z-2462	1 A 0.00	0.00	
THUNDER ENERGIES CORP COMMON STOCK	TNRG	Cash	84	0.0130	1.09	0.00	



EXTRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

TRADE		PMKT/ CPT	, SYMBOL/ Cusip	BUY/ SEL	QUANTITY	THE THE PARTY OF	A ACCI		
	V - 14455- C 3						- A-1 - A-1 - A-1		
06/21/21	06/23/21	61	CTXR	BUY	600	\$4.149	Cash	PRINCIPAL	\$2,489.40
CITIUS PH	IARMACEU	TICALS I	NC COMMO	n Stock				NET AMOUNT	\$2,489.40
06/21/21 TORCHLIG	06/23/21 HT ENERG	6 1 Y RESOU	TRCH RCES INC	BUY	2,650	\$9.2294	Cash	PRINCIPAL NET AMOUNT	\$24,457.91 \$24,457.91
06/21/21	06/23/21	6 1	TRCH	BUY	747	\$8.90	Cash	PRINCIPAL	\$5,648,3
TORCHLIG	HT ENERG	Y RESQUI	rces inc					NET AMOUNT	\$6,648.3